

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1977

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1977 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1976

Title	October 31, 1977		October 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 5.908	\$156,174	¹ 5.724	\$161,545
Notes:				
Treasury	7.065	245,587	7.359	207,275
Bonds:				
Treasury	6.123	45,674	5.814	39,769
Total marketable	6.572	447,435	6.572	408,590
Nonmarketable:				
Depository series	2.000	7	2.000	9
Foreign government series:				
Dollar denominated	6.508	19,861	6.440	20,691
Foreign currency denominated	6.098	1,262	6.706	1,599
Government account series	6.937	136,890	6.858	127,162
Investment series	2.750	2,247	2.750	2,262
R. E. A. series	4.562	9	2.000	(-)
State and local government series	6.177	12,211	7.227	3,090
United States individual retirement bonds	6.000	30	6.000	14
United States retirement plan bonds	5.270	141	5.132	122
United States savings bonds	5.350	75,816	5.291	71,113
United States savings notes	5.655	394	5.655	409
Total nonmarketable	6.335	248,866	6.287	226,472
Total interest-bearing debt	6.486	696,301	6.469	635,062
Non-interest-bearing debt:				
Matured debt		356		1,822
Other		746		720
Total non-interest-bearing debt		1,102		2,542
Total public debt outstanding		697,403		637,604

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1977

Public debt subject to limit:	
Public debt outstanding	\$697,403
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(-)
Total public debt subject to limit	696,792
Other debt subject to limit:	
Guaranteed debt of Government agencies	603
Specified participation certificates	1,135
Total other debt subject to limit	1,738
Total debt subject to limit	698,530
Statutory debt limit ⁶	752,000
Balance of statutory debt limit	53,470

*\$500 thousand or less.

²Computed on true discount basis.

³Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$27,000 million. As of October 31, 1977, \$15,867 million was held by the public.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 4,264 million Swiss francs.

⁵Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁷Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$752,000 million through March 31, 1978.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1977

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Nov. 3, 1977 { 5.052% 5/5/77.	11/3/77.	Nov. 3, 1977... { 2,403 {					
Nov. 10, 1977 { 5.424% 8/4/77.	11/10/77.	Nov. 10, 1977... { 3,303 {					
Nov. 15, 1977 { 5.131% 5/12/77.	11/15/77.	Nov. 15, 1977... { 2,403 {					
Nov. 17, 1977 { 5.353% 8/11/77.	11/17/77.	Nov. 17, 1977... { 3,402 {					
Nov. 25, 1977 { 5.201% 11/15/76.	11/25/77.	Nov. 25, 1977... { 3,203 {					
Dec. 1, 1977 { 5.234% 5/19/77.	12/1/77.	Dec. 1, 1977... { 2,307 {					
Dec. 8, 1977 { 5.670% 8/18/77.	12/8/77.	Dec. 8, 1977... { 3,201 {					
Dec. 13, 1977 { 5.353% 5/26/77.	12/13/77.	Dec. 13, 1977... { 2,304 {					
Dec. 15, 1977 { 5.552% 8/25/77.	12/15/77.	Dec. 15, 1977... { 3,102 {					
Dec. 22, 1977 { 5.192% 6/2/77.	12/22/77.	Dec. 22, 1977... { 2,300 {					
Dec. 29, 1977 { 5.575% 9/1/77.	12/29/77.	Dec. 29, 1977... { 3,002 {					
Jan. 5, 1978 { 5.234% 6/9/77.	1/5/78.	Jan. 5, 1978... { 2,299 {					
Jan. 10, 1978 { 5.554% 9/8/77.	1/10/78.	Jan. 10, 1978... { 3,001 {					
Jan. 12, 1978 { 4.708% 12/14/76.	1/12/78.	Jan. 12, 1978... { 2,515 {					
Jan. 19, 1978 { 5.166% 6/16/77.	1/19/78.	Jan. 19, 1978... { 3,001 {					
Jan. 26, 1978 { 5.887% 9/15/77.	1/26/78.	Jan. 26, 1978... { 2,507 {					
Feb. 2, 1978 { 5.222% 6/23/77.	2/2/78.	Feb. 2, 1978... { 3,201 {					
Feb. 7, 1978 { 5.851% 9/22/77.	2/7/78.	Feb. 7, 1978... { 3,202 {					
Feb. 9, 1978 { 5.172% 6/30/77.	2/9/78.	Feb. 9, 1978... { 3,305 {					
Feb. 16, 1978 { 5.977% 8/18/77.	2/16/78.	Feb. 16, 1978... { 2,304 {					
Feb. 23, 1978 { 5.891% 8/25/77.	2/23/78.	Feb. 23, 1978... { 3,071 {					
Mar. 2, 1978 { 5.849% 9/1/77.	3/2/78.	Mar. 2, 1978... { 3,404 {					
Mar. 7, 1978 { 5.226% 3/8/77.	3/7/78.	Mar. 7, 1978... { 3,404 {					
Mar. 9, 1978 { 5.845% 9/8/77.	3/9/78.	Mar. 9, 1978... { 3,304 {					
Mar. 16, 1978 { 6.098% 9/15/77.	3/16/78.	Mar. 16, 1978... { 3,208 {					
Mar. 23, 1978 { 5.976% 9/22/77.	3/23/78.	Mar. 23, 1978... { 3,203 {					
Mar. 30, 1978 { 6.185% 9/29/77.	3/30/78.	Mar. 30, 1978... { 3,377 {					
Apr. 4, 1978 { 5.158% 4/5/77.	4/4/78.	Apr. 4, 1978... { 3,502 {					
Apr. 6, 1978 { 6.286% 10/6/77.	4/6/78.	Apr. 6, 1978... { 3,302 {					
Apr. 13, 1978 { 6.381% 10/13/77.	4/13/78.	Apr. 13, 1978... { 3,342 {					
Apr. 20, 1978 { 6.496% 10/20/77.	4/20/78.	Apr. 20, 1978... { 3,506 {					
Apr. 27, 1978 { 6.478% 10/27/77.	4/27/78.	Apr. 27, 1978... { 3,406 {					
May 2, 1978 { 5.160% 5/3/77.	5/2/78.	May 2, 1978... { 3,403 {					
May 30, 1978 { 5.403% 5/31/77.	5/30/78.	May 30, 1978... { 3,404 {					
June 27, 1978 { 5.408% 6/28/77.	6/27/78.	June 27, 1978... { 2,966 {					
July 25, 1978 { 5.648% 7/26/77.	6/27/78.	July 25, 1978... { 2,454 {					
Aug. 22, 1978 { 6.105% 8/23/77.	7/25/78.	Aug. 22, 1978... { 2,253 {					
Sept. 19, 1978 { 6.156% 9/20/77.	8/22/78.	Sept. 19, 1978... { 3,038 {					
Oct. 17, 1978 { 6.619% 10/18/77.	9/19/78.	Oct. 17, 1978... { 3,005 {					
Total Treasury Bills			156,174				156,174
Notes: ^e							
Treasury:							
7-3/4% E-1977 (Effective Rate 7.8477%) ²	11/15/74.	May 15-Nov. 15.	3,630				3,630
7-1/4% P-1977 (Effective Rate 7.5176%) ²	12/31/75.	June 30-Dec. 31.	2,765				2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) ²	3/3/76.	May 31-Nov. 30.	2,628				2,628
6-1/4% A-1978 (Effective Rate 6.3762%) ²	2/15/71.	Feb. 15-Aug. 15.	8,389				8,389
6% B-1978 (Effective Rate 6.0452%) ²	11/15/71.	May 15-Nov. 15.	8,207				8,207
8-3/4% C-1978 (Effective Rate 8.7305%) ²	5/15/74.	Feb. 15-Aug. 15.	2,462				2,462
7-1/8% D-1978 (Effective Rate 7.2118%) ²	2/18/75.	May 15-Nov. 15.	3,960				3,960
7-5/8% E-1978 (Effective Rate 7.6993%) ²	5/15/75.	Feb. 15-Aug. 15.	5,155				5,155
7-7/8% F-1978 (Effective Rate 7.9396%) ²	8/15/75.	May 15-Nov. 15.	4,423				4,423
8% G-1978 (Effective Rate 8.1010%) ²	10/7/75.	Feb. 28-Aug. 31.	2,115				2,115
8-1/8% H-1978 (Effective Rate 8.1384%) ²	10/22/75.	June 30-Dec. 31.	2,517				2,517
6-3/8% J-1978 (Effective Rate 6.4863%) ²	2/2/76.	Jan. 31-July 31.	2,511				2,511
6-3/4% K-1978 (Effective Rate 6.7597%) ²	3/31/76.	Mar. 31-Sept. 30.	3,162				3,162
6-1/2% L-1978 (Effective Rate 6.6127%) ²	5/17/76.	Apr. 30-Oct. 31.	2,574				2,574
7-1/8% M-1978 (Effective Rate 7.1577%) ²	6/1/76.	May 31-Nov. 30.	2,567				2,567
6-7/8% N-1978 (Effective Rate 6.9895%) ²	6/30/76.	June 30-Dec. 31.	3,331				3,331
6-7/8% P-1978 (Effective Rate 6.9473%) ²	7/30/76.	Jan. 31-July 31.	2,855				2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) ²	8/31/76.	Feb. 28-Aug. 31.	2,949				2,949
6-1/4% R-1978 (Effective Rate 6.3017%) ²	9/30/76.	Mar. 31-Sept. 30.	3,195				3,195
5-7/8% S-1978 (Effective Rate 5.9525%) ²	11/1/76.	Apr. 30-Oct. 31.	2,921				2,921
5-3/4% T-1978 (Effective Rate 5.8608%) ²	11/30/76.	May 31-Nov. 30.	2,941				2,941
5-1/4% U-1978 (Effective Rate 5.3663%) ²	12/31/76.	June 30-Dec. 31.	3,376				3,376
6-1/4% A-1979 (Effective Rate 6.2069%) ²	8/15/72.	Feb. 15-Aug. 15.	4,559				4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ²	2/15/73.	May 15-Nov. 15.	1,604				1,604
7% C-1979 (Effective Rate 6.8193%) ²	11/15/73.	do.	2,241				2,241
7-7/8% D-1979 (Effective Rate 7.5234%) ²	11/6/74.	do.	2,269				2,269
7-3/4% E-1979 (Effective Rate 7.8299%) ²	7/9/75.	June 30-Dec. 31.	1,782				1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ²	9/4/75.	Mar. 31-Sept. 30.	2,081				2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ²	1/6/76.	June 30-Dec. 31.	2,006				2,006
7% H-1979 (Effective Rate 7.0415%) ²	2/17/76.	Feb. 15-Aug. 15.	4,692				4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ²	8/16/76.	do.	2,989				2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ²	11/15/76.	May 15-Nov. 15.	3,376				3,376
5-7/8% L-1979 (Effective Rate 5.9734%) ²	2/3/77.	Jan. 31-July 31.	2,855				2,855
5-7/8% M-1979 (Effective Rate 5.9767%) ²	2/28/77.	Feb. 28-Aug. 31.	2,845				2,845
6% N-1979 (Effective Rate 6.0184%) ²	3/31/77.	Mar. 31-Sept. 30.	3,519				3,519

* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
5-7/8% P-1979 (Effective Rate 5.8694%) ²	5/2/77		4/30/79	Apr. 30-Oct. 31	\$1,992		\$1,992
6-1/8% Q-1979 (Effective Rate 6.2310%) ²	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%) ²	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%) ²	8/1/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%) ²	8/31/77		8/31/79	Feb. 28-Aug. 31	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%) ²	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%) ²	10/31/77		10/31/79	Apr. 30-Oct. 31	4,330		4,330
7-7/8% A-1980 (Effective Rate 7.0049%) ²	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ²	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ²	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ²	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ²	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) ²	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.8213%) ²	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%) ²	8/15/77		8/15/80	do.	4,133		4,133
7% A-1981 (Effective Rate 6.9487%) ²	2/15/74		2/15/81	do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ²	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ²	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ²	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ²	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ²	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ²	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) ²	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) ²	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
8% A-1982 (Effective Rate 8.0029%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do.	2,736		2,736
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EA-1978	4/1/73		4/1/78	Apr. 1-Oct. 1	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	1		1
1-1/2% EO-1982	10/1/77		10/1/82	do.	(*)		(*)
Total Treasury notes					245,587		245,587
Bonds: ^c							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2651%) ^{c 2}	4/5/60	5/15/78 ^e	5/15/85	May 15-Nov. 15	1,218	\$165	1,052
3-1/4% 1978-83	5/1/53	6/15/78 ^e	6/15/83	June 15-Dec. 15	1,606	344	1,262
4% 1980 (Effective Rate 4.0443%) ^{c 2}	1/23/59	(*)	2/15/80	Feb. 15-Aug. 15	2,612	112	2,500
3-1/2% 1980 (Effective Rate 3.3713%) ^{c 2}	10/3/60	(*)	11/15/80	May 15-Nov. 15	1,916	161	1,755
7% 1981 (Effective Rate 7.1132%) ^{c 2}	8/15/71	(*)	8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%) ^{c 2}	2/15/72	(*)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^{c 2}	8/15/72	(*)	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^{c 2}	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	360	775
6-1/8% 1986 (Effective Rate 6.1493%) ^{c 2}	11/15/71	(*)	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2373%) ^{c 2}	8/15/62	8/15/87 ^e	8/15/92	Feb. 15-Aug. 15	3,818	890	2,928
4% 1988-93 (Effective Rate 4.0082%) ^{c 2}	1/17/63	2/15/88 ^e	2/15/93	do.	250	63	187
7-1/2% 1988-93 (Effective Rate 7.6843%) ^{c 2}	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{c 2}	4/18/63	5/15/89 ^e	5/15/94	May 15-Nov. 15	1,560	467	1,093
3-1/2% 1990 (Effective Rate 3.4843%) ^{c 2}	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,017	2,900
8-1/4% 1990 (Effective Rate 8.3125%) ^{c 2}	4/7/75	(*)	5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ^{c 2}	7/8/77	(*)	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ^{c 2}	1/10/73	(*)	2/15/93	do.	627	(*)	627
7% 1993-98 (Effective Rate 7.1076%) ^{c 2}	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^{c 2}	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,171	574
7-7/8% 1995-00 (Effective Rate 7.7971%) ^{c 2}	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^{c 2}	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^{c 2}	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5311%) ^{c 2}	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,375	2,088
8-1/4% 2000-05 (Effective Rate 8.2389%) ^{c 2}	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7182%) ^{c 2}	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
Total Treasury bonds					54,799	9,125	45,674
Total marketable					456,560	9,125	447,435
Nonmarketable:							
Depository Series: ^e			12 years from issue date				
2% Bond First Series	Various dates: From 11/1965	(7)		June 1-Dec. 1	54	46	7
Foreign government series: ^e							
Dollar denominated:							
Bills 11/10/77	5/12/77		11/10/77	Nov. 10, 1977	256		256
Bills 12/1/77	6/2/77		12/1/77	Dec. 1, 1977	47		47
Bills 2/2/78	8/4/77		2/2/78	Feb. 2, 1978	40		40
Bills 3/9/78	9/8/77		3/9/78	Mar. 9, 1978	43		43
Bills 4/13/78	10/13/77		4/13/78	Apr. 13, 1978	249		249
6.10% Treasury certificates of indebtedness	10/5/77	(8)	1/5/78	Jan. 5, 1978	27		27
6.10% Treasury certificates of indebtedness	10/6/77	(8)	1/6/78	Jan. 6, 1978	9		9
6.15% Treasury certificates of indebtedness	10/14/77	(8)	1/13/78	Jan. 13, 1978	49		49
6.15% Treasury certificates of indebtedness	10/17/77	(8)	1/17/78	Jan. 17, 1978	17		17
6.20% Treasury certificates of indebtedness	10/24/77	(8)	1/24/78	Jan. 24, 1978	18		18
6.20% Treasury certificates of indebtedness	10/26/77	(8)	1/26/78	Jan. 26, 1978	17		17

* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Foreign government series ^a --Continued							
Dollar denominated--Continued							
7.75% Treasury notes	12/19/74.	(10)	11/15/77.	May 15-Nov. 15	\$100		\$100
7.30% Treasury notes	12/16/75.	(13)	12/16/77.	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73.	(8)	12/29/77.	June 29-Dec. 29	199		199
5.70% Treasury notes	10/29/76.	(13)	1/30/78.	Jan. 30-July 30	96		96
6.375% Treasury notes	4/1/76.	(13)	1/31/78.	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75.	(10)	2/15/78.	Feb. 15-Aug. 15	100	\$100	(-)
6.25% Treasury notes	1/23/75.	(10)	do.	do.	100	100	(-)
5.95% Treasury notes	7/19/72.	(14)	3/22/78.	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76.	(9)	3/31/78.	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72.	(8)	4/7/78.	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76.	(13)	4/28/78.	Apr. 28-Oct. 28	96		96
7.125% Treasury notes	12/18/75.	(10)	5/15/78.	May 15-Nov. 15	150	150	(-)
6.20% Treasury notes	4/7/72.	(8)	7/7/78.	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76.	(13)	7/28/78.	Jan. 28-July 28	96		96
6.00% Treasury notes	7/19/72.	(8)	9/22/78.	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76.	(9)	9/30/78.	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	10/29/76.	(13)	10/6/78.	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76.	(10)	10/30/78.	Apr. 30-Oct. 30	96		96
6.05% Treasury notes	10/29/76.	(13)	11/15/78.	May 15-Nov. 15	150	100	50
5.875% Treasury notes	5/16/77.	(8)	1/29/79.	Jan. 29-July 29	48		48
6.25% Treasury notes	4/7/72.	(8)	1/31/79.	Jan. 31-July 31	100		100
6.25% Treasury notes	do.	(9)	2/7/79.	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(9)	3/7/79.	Mar. 7-Sept. 7	400		400
6.15% Treasury notes	10/29/76.	(13)	4/6/79.	Apr. 6-Oct. 6	450		450
5.875% Treasury notes	6/30/77.	(9)	4/30/79.	Apr. 30-Oct. 31	48		48
6.05% Treasury notes	7/19/72.	(8)	do.	do.	50		50
6.125% Treasury notes	8/1/77.	(9)	5/15/79.	May 15-Nov. 15	500		500
6.10% Treasury notes	7/19/72.	(8)	5/31/79.	May 31-Nov. 30	50		50
6.20% Treasury notes	10/29/76.	(13)	7/16/79.	Jan. 16-July 16	500		500
6.875% Treasury notes	9/6/77.	(8)	7/30/79.	Jan. 30-July 30	48		48
6.25% Treasury notes	10/29/76.	(13)	8/15/79.	Feb. 15-Aug. 15	200		200
7.00% Treasury notes	3/25/77.	(8)	10/29/79.	Apr. 29-Oct. 29	48		48
6.25% Treasury notes	6/30/77.	(8)	11/15/79.	May 15-Nov. 15	260		260
7.50% Treasury notes	7/18/77.	(8)	do.	do.	50		50
6.50% Treasury notes	8/1/77.	(8)	12/31/79.	June 30-Dec. 31	400		400
7.50% Treasury notes	3/10/77.	(8)	2/15/80.	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/15/77.	(8)	3/31/80.	Mar. 31-Sept. 30	200		200
6.875% Treasury notes	9/7/77.	(8)	do.	do.	100		100
6.95% Treasury notes	6/25/73.	(9)	do.	do.	300		300
7.20% Treasury notes	7/9/73.	(9)	5/15/80.	May 15-Nov. 15	200		200
7.30% Treasury notes	7/16/73.	(8)	6/23/80.	June 23-Dec. 23	600		600
9.00% Treasury notes	2/28/77.	(8)	7/8/80.	Jan. 8-July 8	200		200
5.875% Treasury notes	3/31/77.	(8)	7/15/80.	Jan. 15-July 15	200		200
7.375% Treasury notes	9/15/76.	(8)	8/15/80.	Feb. 15-Aug. 15	300		300
6.875% Treasury notes	6/3/77.	(13)	12/31/80.	June 30-Dec. 31	500		500
6.50% Treasury notes	6/27/77.	(10)	2/15/81.	Feb. 15-Aug. 15	160		160
2.50% Treasury notes	6/5/74.	(9)	3/31/81.	Mar. 31-Sept. 30	200		200
7.90% Treasury notes	6/25/74.	(9)	5/15/81.	May 15-Nov. 15	300		300
8.25% Treasury notes	7/8/74.	(9)	6/5/81.	June 5-Dec. 5	445		445
8.25% Treasury notes	7/15/74.	(8)	6/25/81.	June 25-Dec. 25	600		600
7.625% Treasury notes	10/28/76.	(8)	7/8/81.	Jan. 8-July 8	200		200
7.625% Treasury notes	4/27/77.	(10)	7/15/81.	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74.	(8)	8/15/81.	Feb. 15-Aug. 15	100		100
7.75% Treasury notes	11/4/76.	(8)	do.	do.	300		300
7.75% Treasury notes	11/12/76.	(10)	10/1/81.	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75.	(8)	11/15/81.	May 15-Nov. 15	200		200
8.00% Treasury notes	1/28/77.	(13)	do.	do.	200		200
7.84% Treasury notes	6/25/75.	(11)	4/1/82.	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	7/7/75.	(11)	5/15/82.	May 15-Nov. 15	300		300
7.85% Treasury notes	7/14/75.	(11)	6/25/82.	June 25-Dec. 25	600		600
7.65% Treasury notes	7/7/76.	(11)	7/7/82.	Jan. 7-July 7	200		200
7.55% Treasury notes	7/14/76.	(12)	7/14/82.	Jan. 14-July 14	200		200
7.60% Treasury notes	6/25/76.	(13)	8/15/82.	Feb. 15-Aug. 15	200		200
7.60% Treasury notes	3/22/76.	(13)	do.	do.	200		200
8.00% Treasury notes	5/27/77.	(8)	11/15/82.	May 15-Nov. 15	600		600
7.00% Treasury notes	6/20/77.	(8)	2/15/83.	Feb. 15-Aug. 15	500		500
6.90% Treasury notes	7/7/77.	(13)	do.	do.	300		300
6.90% Treasury notes	7/14/77.	(13)	11/15/83.	May 15-Nov. 15	300		300
7.10% Treasury notes	3/22/77.	(13)	do.	do.	200		200
7.25% Treasury notes	7/15/77.	(8)	2/15/84.	Feb. 15-Aug. 15	500		500
6.375% Treasury bonds	4/19/77.	(8)	do.	do.	150		150
6.375% Treasury bonds	5/19/77.	(8)	8/15/84.	do.	500		500
6.95% Treasury bonds	6/27/77.	(13)	2/15/82.	do.	200		200
			8/15/84.	do.	300		300
			do.	do.	300		300
Total dollar denominated					20,311	450	19,861
Foreign currency denominated:							
7.05% Treasury notes	5/28/76.	(3)	11/28/77.	May 28-Nov. 28	33	8	49 25
6.75% Treasury notes	6/14/76.	(10)	12/14/77.	June 14-Dec. 14	30		19 30
6.70% Treasury notes	7/7/76.	(10)	1/6/78.	Jan. 6-July 6	67		29 67
6.50% Treasury notes	8/6/76.	(10)	2/6/78.	Feb. 6-Aug. 6	33		18 33
6.35% Treasury notes	8/20/76.	(10)	2/20/78.	Feb. 20-Aug. 20	36		23 36
6.20% Treasury notes	9/10/76.	(10)	3/10/78.	Mar. 10-Sept. 10	148		22 148
5.95% Treasury notes	10/8/76.	(8)	4/7/78.	Apr. 7-Oct. 7	38		14 38
5.80% Treasury notes	10/29/76.	(13)	4/28/78.	Apr. 28-Oct. 28	50		23 50
5.25% Treasury notes	12/10/76.	(10)	6/9/78.	June 9-Dec. 9	137		24 137
5.90% Treasury notes	3/8/77.	(8)	9/8/78.	Mar. 8-Sept. 8	50		25 50
5.60% Treasury notes	4/18/77.	(8)	10/18/78.	Apr. 18-Oct. 18	160		26 160
6.10% Treasury notes	5/26/77.	(8)	11/27/78.	May 27-Nov. 27	360		27 360
6.60% Treasury notes	8/19/77.	(8)	2/20/79.	Feb. 20-Aug. 20	22		12 22
6.40% Treasury notes	9/1/77.	(8)	3/1/79.	Mar. 1-Sept. 1	25		16 25
7.15% Treasury notes	10/20/77.	(8)	4/20/79.	Apr. 20-Oct. 20	82		17 82
Total foreign currency denominated					1,270	8	1,262

^a\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^B -- Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-3/8% 1978 certificates.....	From 8/9/77	On demand..	6/30/78.....	June 30-Dec. 31..	\$321		\$321
6-1/4% 1978 certificates.....	From 6/30/77	...do.....	...do.....	...do.....	3,485	\$518	2,968
Total Airport & Airway Trust Fund.....					3,806	518	3,288
Aviation, War Risk Insurance, Revolving Fund:	Various dates.						
Bills 4/4/78 .....	...do.....		4/4/78.....	Apr. 4, 1978.....	7		7
Bills 5/30/78.....	...do.....		5/30/78.....	May 30, 1978.....	8		8
Bills 7/25/78.....	...do.....		7/25/78.....	July 25, 1978.....	(*)		(*)
Total Aviation, War Risk Insurance, Revolving Fund.....					15		15
Civil Service Retirement Fund:	Various dates:						
7-1/8% 1978 certificates.....	From 8/1/77	On demand..	6/30/78.....	June 30-Dec. 31..	1,035		1,035
7% 1978 certificates.....	From 7/1/77	...do.....	...do.....	...do.....	8,539	(*)	8,539
6-5/8% 1980 notes	6/30/73.....	After 1 yr..	6/30/80.....	...do.....	3,951		3,951
6-1/8% 1978 notes	6/30/71.....	...do.....	6/30/78.....	...do.....	5,835	2,415	3,420
5-3/4% 1979 notes	6/30/72.....	...do.....	6/30/79.....	...do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	...do.....	5,380		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	...do.....	6/30/81 to 91.....	...do.....	8,021		8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	...do.....	6/30/81 to 90.....	...do.....	6,213		6,213
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	...do.....	6/30/81 to 92.....	...do.....	3,472	1	3,471
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	...do.....	6/30/79 & 80 .....	...do.....	1,938		1,938
Total Civil Service Retirement Fund					48,394	2,445	45,949
Comptroller of the Currency, Assessments Fund:	Various dates						
Bills 1/12/78	2/15/77.....		1/12/78.....	Jan. 12, 1978....	42	17	26
8% 1982 notes	8/15/77.....		5/15/82.....	May 15-Nov. 15 ..	5		5
7-1/4% 1984 notes			8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund					49	17	33
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds	8/19/75.....		8/15/84.....	...do.....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund ..					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates		5/15/79.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1986 notes	5/16/77.....		5/15/86.....	...do.....	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77	Various dates		11/15/77.....	Nov. 15, 1977....	(*)		(*)
Bills 2/7/78 .....	...do.....		2/7/78.....	Feb. 7, 1978.....	(*)		(*)
Bills 4/4/78 .....	...do.....		4/4/78.....	Apr. 4, 1978.....	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/22/78	Various dates		8/22/78.....	Aug. 22, 1978....	32		32
Employees Health Benefits Fund:							
Bills 11/10/77 .....	...do.....		11/10/77.....	Nov. 10, 1977....	77		77
Bills 12/8/77 .....	...do.....		12/8/77.....	Dec. 8, 1977.....	3		3
Bills 12/22/77 .....	...do.....		12/22/77.....	Dec. 22, 1977....	62		62
8% 1983 notes .....	...do.....		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes	8/16/76.....		8/15/86.....	...do.....	4		4
7-7/8% 1982 notes	11/17/75.....		11/15/82.....	May 15-Nov. 15 ..	7		7
7-7/8% 1986 notes	Various dates		5/15/86.....	...do.....	12		12
7-5/8% 1978 notes	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15..	41		41
8-1/4% 2000-05 bonds	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	25		25
7-5/8% 2002-07 bonds .....	...do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund					281		281
Employees Life Insurance Fund:							
Bills 11/3/77	Various dates		11/3/77.....	Nov. 3, 1977.....	53		53
8% 1982 notes	7/1/75.....		5/15/82.....	May 15-Nov. 15 ..	92		92
8% 1983 notes	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5		5
8% 1986 notes	8/16/76.....		8/15/86.....	...do.....	21		21
7-7/8% 1986 notes	Various notes		5/15/86.....	May 15-Nov. 15 ..	81		81
7-1/2% 1980 notes	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30.	24		24
8-1/2% 1994-99 bonds	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	144		144
8-3/4% 1995-00 bonds .....	...do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	415		415
8-1/4% 1990 bonds .....	...do.....		5/15/90.....	May 15-Nov. 15 ..	120		120
8-1/4% 2000-05 bonds .....	...do.....	5/15/00.....	5/15/05.....	...do.....	604		604
8% 1996-01 bonds .....	...do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	62		62
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95.....	2/15/00.....	...do.....	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02.....	2/15/07.....	...do.....	128		128
Total Employees Life Insurance Fund					1,850		1,850

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:	Various dates:						
5.75% 1977 certificates.....	From 10 4 77	On demand..	11/1/77.....	Nov. 1, 1977.....	£2,059	£12	£2,047
Export-Import Bank of the United States:	From 10.5/77						
5.83% 1977 certificates.....	From 10.5/77	do.....	12/1 77.....	Dec. 1, 1977.....	78	21	57
Federal Deposit Insurance Corporation:	10/31/77.....						
1977 certificates.....	10/31/77.....	do.....	11/1/77.....	Nov. 1, 1977.....	125		125
8-1/8% 1982 notes.....	Various dates.	do.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....	do.....	5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes.....	2/17/76.....	do.....	2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes.....	8/16/76.....	do.....	8/15/86.....	do.....	800		800
7-7/8% 1978 notes.....	8/15/75.....	do.....	5/15/78.....	May 15-Nov. 15..	100		100
7-7/8% 1982 notes.....	Various dates.	do.....	11/15/82.....	do.....	188		188
7-7/8% 1986 notes.....	do.....	do.....	5/15/86.....	do.....	296		296
7-3/4% 1981 notes.....	3/19/75.....	do.....	11/15/81.....	do.....	250		250
7-5/8% 1980 notes.....	6/11/76.....	do.....	6/30/80.....	June 30-Dec. 31..	38		38
7-5/8% 1981 notes.....	7/9/76.....	do.....	8/15/81.....	Feb. 15-Aug. 15..	200		200
7-1/2% 1980 notes.....	3/17/76.....	do.....	3/31/80.....	Mar. 31-Sept. 30..	100		100
7-3/8% 1981 notes.....	2/18/75.....	do.....	2/15/81.....	Feb. 15-Aug. 15..	316		316
7-3/8% 1981 notes.....	Various dates.	do.....	5/15/81.....	May 15-Nov. 15..	142		142
7-1/4% 1984 notes.....	2 15/77.....	do.....	2/15/84.....	Feb. 15-Aug. 15..	550		550
7-1/4% 1984 notes.....	8/15/77.....	do.....	8/15/84.....	do.....	200		200
7% 1983 notes.....	11/15/76.....	do.....	11/15/83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation.....					4,259	8	4,251
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/8% 1978 certificates.....	From 8 2 77	On demand..	6/30/78.....	June 30-Dec. 31..	1,353	905	448
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	do.....	6/30/81 to 89.....	do.....	1,095	118	977
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	899	63	836
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	965	84	881
7-1/8% 1982 to 1992 bonds.....	6/30/77.....	do.....	6/30/82 to 92.....	do.....	333		333
Total Federal Disability Insurance Trust Fund.....					4,645	1,171	3,474
Federal Financing Bank:	Various dates.						
Bills 11/17/77.....	do.....	do.....	11/17/77.....	Nov. 17, 1977.....	13	(-)	13
Bills 12/15/77.....	do.....	do.....	12/15/77.....	Dec. 15, 1977.....	16		16
Bills 1/19/78.....	do.....	do.....	1/19/78.....	Jan. 19, 1978.....	19		19
Total Federal Financing Bank.....					47	(-)	47
Federal Hospital Insurance Trust Fund:	Various dates:						
7-1/8% 1978 certificates.....	From 8 1 77	On demand..	6/30/78.....	June 30-Dec. 31..	2,095	1,986	109
6-5/8% 1980 notes.....	6 30 73.....	After 1 yr ..	6/30/80.....	do.....	2,159	46	2,113
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	3,651		3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	1,775		1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,063		2,063
7-1/8% 1978 & 1979 & 1992 bonds.....	6/30/77.....	do.....	6/30/78 & 79 & 92.....	do.....	1,886	1,072	815
Total Federal Hospital Insurance Trust Fund.....					13,629	3,103	10,526
Federal Housing Administration:	Various dates:						
Cooperative Management Housing Ins. Fund:	2/4/77.....						
7-1/4% 1977 notes.....	2/4/77.....	do.....	12/31/77.....	June 30-Dec. 31..	3		3
8-1/4% 2000-05 bonds.....	Various dates.	do.....	5/15/00.....	May 15-Nov. 15..	2	1	1
7-1/2% 1988-93 bonds.....	do.....	do.....	8/15/88.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:	8/18/76.....						
8-1/2% 1994-99 bonds.....	8/18/76.....	do.....	5/15/94.....	May 15-Nov. 15..	40		40
8-3/8% 1995-00 bonds.....	Various dates.	do.....	8/15/95.....	Feb. 15-Aug. 15..	52		52
8-1/4% 2000-05 bonds.....	do.....	do.....	5/15/00.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds.....	do.....	do.....	2/15/95.....	Feb. 15-Aug. 15..	314		314
7-5/8% 2002-07 bonds.....	do.....	do.....	2/15/02.....	do.....	365		365
Total Federal Housing Administration.....					956	1	955
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/8% 1978 certificates.....	From 8/1/77.	On demand..	6 30/78.....	June 30-Dec. 31..	12,226	7,643	4,583
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr ..	6/30/80.....	do.....	4,547	4,221	326
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	6,101		6,101
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	7,109		7,109
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	7,567		7,567
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92.....	do.....	3,399		3,399
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					40,950	11,864	29,086
Federal Savings and Loan Insurance Corporation:	10/31/77.....						
1977 certificates.....	10/31/77.....	On demand..	11/1/77.....	Nov. 1, 1977.....	333		333
8-1/2% 1979 notes.....	9/4/75.....	do.....	9/30/79.....	Mar. 31-Sept. 30..	25		25
8% 1982 notes.....	5/15/75.....	do.....	5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes.....	2/17/76.....	do.....	2/15/83.....	Feb. 15-Aug. 15..	214		214
8% 1986 notes.....	Various dates.	do.....	8/15/86.....	do.....	250		250
7-7/8% 1978 notes.....	8/15/75.....	do.....	5/15/78.....	May 15-Nov. 15..	25		25
7-7/8% 1986 notes.....	5/17/76.....	do.....	5/15/86.....	do.....	48		48
7-1/4% 1979 notes.....	10 31/77.....	do.....	10 31/79.....	Apr. 30-Oct. 31..	25		25
7-1/4% 1984 notes.....	Various dates.	do.....	2/15/84.....	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes.....	do.....	do.....	8/15/84.....	do.....	75		75
7% 1981 notes.....	10/12/76.....	do.....	11/15/81.....	May 15-Nov. 15..	200		200
7% 1982 notes.....	Various dates	do.....	5/15/82.....	do.....	140	10	130
6-1/2% 1980 notes.....	2/15/77.....	do.....	2/15/80.....	Feb. 15-Aug. 15..	100		100
5-7/8% 1980 notes.....	Various dates.	do.....	12/31/80.....	June 30-Dec. 31..	250		250
8-1 2% 1994-99 bonds.....	do.....	do.....	5/15/94.....	May 15-Nov. 15..	312	100	212
8-1 4% 1990 bonds.....	do.....	do.....	5/15/90.....	do.....	82		82
7-7/8% 1995-00 bonds.....	2 18/75.....	do.....	2/15/95.....	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds.....	1/4/77.....	do.....	5/15/93.....	May 15-Nov. 15..	16		16
Total Federal Savings and Loan Insurance Corporation.....					2,659	110	2,549

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1977--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 11/3/77.....	Various dates		11/3/77.....	Nov. 3, 1977.....	\$15	\$2	\$13
Bills 11/10/77.....	do.		11/10/77.....	Nov. 10, 1977.....	1		1
Bills 11/15/77.....	do.		11/15/77.....	Nov. 15, 1977.....	49	12	36
Bills 11/25/77.....	do.		11/25/77.....	Nov. 25, 1977.....	3		3
Bills 12/1/77.....	do.		12/1/77.....	Dec. 1, 1977.....	14	4	10
Bills 12/8/77.....	do.		12/8/77.....	Dec. 8, 1977.....	16	(*)	16
Bills 12/13/77.....	do.		12/13/77.....	Dec. 13, 1977.....	14	8	5
Bills 12/15/77.....	do.		12/15/77.....	Dec. 15, 1977.....	1		1
Bills 12/22/77.....	do.		12/22/77.....	Dec. 22, 1977.....	19	2	17
Bills 12/29/77.....	do.		12/29/77.....	Dec. 29, 1977.....	3	(*)	3
Bills 1/5/78.....	do.		1/5/78.....	Jan. 5, 1978.....	8		8
Bills 1/10/78.....	do.		1/10/78.....	Jan. 10, 1978.....	118	12	106
Bills 1/12/78.....	do.		1/12/78.....	Jan. 12, 1978.....	1		1
Bills 1/19/78.....	do.		1/19/78.....	Jan. 19, 1978.....	1	1	(*)
Bills 1/26/78.....	do.		1/26/78.....	Jan. 26, 1978.....	2	2	2
Bills 2/2/78.....	do.		2/2/78.....	Feb. 2, 1978.....	(*)		(*)
Bills 2/7/78.....	do.		2/7/78.....	Feb. 7, 1978.....	13		13
Bills 2/9/78.....	do.		2/9/78.....	Feb. 9, 1978.....	9	9	9
Bills 2/16/78.....	do.		2/16/78.....	Feb. 16, 1978.....	1		1
Bills 3/7/78.....	do.		3/7/78.....	Mar. 7, 1978.....	4	4	4
Bills 4/4/78.....	do.		4/4/78.....	Apr. 4, 1978.....	14		14
Bills 4/6/78.....	do.		4/6/78.....	Apr. 6, 1978.....	1	1	1
Bills 5/2/78.....	do.		5/2/78.....	May 2, 1978.....	91		91
Bills 7/25/78.....	do.		7/25/78.....	July 25, 1978.....	96	96	96
Bills 9/19/78.....	do.		9/19/78.....	Sept. 19, 1978.....	15		15
7-7/8% 1978 notes.....	3/3/76.....		5/15/78.....	May 15-Nov. 15.....	34	2	31
Total Federal Ship Financing Escrow Fund.....					541	44	497
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/78.....	Various dates		4/13/78.....	Apr. 13, 1978.....	1		1
Federal Ship Financing Revolving Fund:							
Bills 1/26/78.....	do.		1/26/78.....	Jan. 26, 1978.....	1		1
Bills 5/30/78.....	do.		5/30/78.....	May 30, 1978.....	1		1
Bills 10/17/78.....	do.		10/17/78.....	Oct. 17, 1978.....	1		1
8% 1982 notes.....	do.		5/15/82.....	May 15-Nov. 15.....	8	1	7
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15.....	6	6	6
7-7/8% 1982 notes.....	do.		11/15/82.....	May 15-Nov. 15.....	35		35
7-3/4% 1981 notes.....	do.		11/15/81.....	do.	7	7	7
7% 1981 notes.....	do.		2/15/81.....	Feb. 15-Aug. 15.....	8		8
6% 1978 notes.....	do.		11/15/78.....	May 15-Nov. 15.....	6		6
Total Federal Ship Financing Revolving Fund....					72	1	72
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	June 30-Dec. 31.....	282	10	271
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	do.	558		558
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	162		162
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	177		177
7-1/8% 1978 & 1979, 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/78 & 79, 81 to 92	do.	1,032	276	757
Total Federal Supplementary Medical Ins. Trust Fund.....					2,211	286	1,925
Foreign Service Retirement Fund:							
7-1/8% 1978 certificates.....	Various dates: From 8/1/77	On demand.	6/30/78.....	June 30-Dec. 31.....	36	1	34
7% 1978 certificates.....	From 7/1/77	do.	do.	do.	82	23	59
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	11		11
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	9		9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89.....	do.	42		42
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	41		41
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	52		52
7-1/8% 1978 & 1979, 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/78 & 79, 81 to 92	do.	28		28
4% 1979 to 1983 bonds.....	4/30/69.....	do.	6/30/79 to 83.....	do.	15		15
Total Foreign Service Retirement Fund.....					317	25	292
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds.....	5/3/77.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	(*)		(*)
GSA Participation Certificate Trust:							
7.125% 1978 notes.....	Various dates		5/15/78.....	May 15-Nov. 15.....	2	2	(*)
6.875% 1978 notes.....	do.		7/31/78.....	Jan. 31-July 31.....	25	13	12
8.30% 1979 notes.....	7/22/74.....	(*)	7/22/79.....	Jan. 22-July 22.....	45	44	1
Total GSA Participation Certificate Trust.....					72	60	12
Gifts and Bequests, Commerce:							
Bills 11/15/77.....	Various dates		11/15/77.....	Nov. 15, 1977.....	(*)		(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	June 30-Dec. 31.....	47		47
5-1/2% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	112		112
5-1/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	32		32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	do.	35		35
7% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	72		72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	91		91
6-1/2% 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.	72		72
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.	6/30/78 & 79.....	do.	28		28
3-5/8% 1978 bonds.....	Various dates: From 6/30/64	do.	6/30/78.....	do.	48	14	34
Total Government Life Insurance Fund.....					537	14	523

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 12 1/77	Various dates	12/1/77	Dec. 1, 1977	\$15			\$15
Bills 12 12/77	do.	12/12/77	Dec. 12, 1977	11			11
Bills 12 23/77	do.	12/23/77	Dec. 23, 1977	5			5
Bills 1 3/78	do.	1/3/78	Jan. 3, 1978	2			2
Bills 1 19/78	do.	1/19/78	Jan. 19, 1978	14			14
Bills 2 1/78	do.	2/1/78	Feb. 1, 1978	11			11
Bills 2 14/78	do.	2/14/78	Feb. 14, 1978	16			16
Bills 4 3/78	do.	4/3/78	Apr. 3, 1978	6			6
Bills 4 6/78	do.	4/6/78	Apr. 6, 1978	(*)			(*)
Bills 4 8/78	do.	4/8/78	Apr. 8, 1978	(*)			(*)
Bills 6 1/78	do.	6/1/78	June 1, 1978	2			2
Bills 6 23/78	do.	6/23/78	June 23, 1978	5			5
Bills 6 27/78	do.	6/27/78	June 27, 1978	2			2
Bills 7 3/78	do.	7/3/78	July 3, 1978	7			7
Bills 7 19/78	do.	7/19/78	July 19, 1978	5			5
Bills 8 14/78	do.	8/14/78	Aug. 14, 1978	33			33
8-1/8% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	24			24
8% 1982 notes	do.	5/15/82	May 15-Nov. 15	26			26
7-7/8% 1982 notes	do.	11/15/82	do.	16			16
7-7/8% 1986 notes	do.	5/15/86	do.	19			19
7-3/4% 1981 notes	do.	11/15/81	do.	42			42
7-3/8% 1981 notes	do.	2/15/81	Feb. 15-Aug. 15	30	(*)		29
7-3/8% 1981 notes	do.	5/15/81	May 15-Nov. 15	34			34
7-1/4% 1984 notes	do.	2/15/84	Feb. 15-Aug. 15	30			30
7-1/4% 1984 notes	do.	8/15/84	do.	10			10
7-1/8% 1978 notes	do.	5/15/78	May 15-Nov. 15	13			13
7% 1981 notes	do.	2/15/81	Feb. 15-Aug. 15	38			38
7% 1981 notes	do.	11/15/81	May 15-Nov. 15	69			69
7% 1983 notes	do.	11/15/83	do.	50	\$2		48
6-7/8% 1978 notes	do.	6/30/78	June 30-Dec. 31	30			30
6-7/8% 1978 notes	do.	7/31/78	Jan. 31-July 31	177			177
6-7/8% 1980 notes	do.	5/15/80	May 15-Nov. 15	13			13
6-7/8% 1980 notes	do.	9/30/80	Mar. 31-Sept. 30	12			12
6-3/4% 1978 notes	do.	3/31/78	do.	16			16
6-5/8% 1977 notes	do.	11/30/77	May 31-Nov. 30	12			12
6-5/8% 1979 notes	do.	8/31/79	Feb. 28-Aug. 31	13			13
6-5/8% 1979 notes	do.	3/14/77	May 15-Nov. 15	9			9
6-1/2% 1978 notes	Various dates	4/30/78	Apr. 30-Oct. 31	94			94
6-1/2% 1980 notes	8/1/77	2/15/80	Feb. 15-Aug. 15	3			3
6-3/8% 1978 notes	11 12/76	1/31/78	Jan. 31-July 31	5			5
6-1/4% 1978 notes	Various dates	2/15/78	Feb. 15-Aug. 15	37			37
6-1/4% 1978 notes	6 1/77	9/30/78	Mar. 31-Sept. 30	3			3
6-1/4% 1979 notes	Various dates	8/15/79	Feb. 15-Aug. 15	4			4
6-1/4% 1979 notes	12 1/76	11/15/79	May 15-Nov. 15	4			4
6-1/8% 1979 notes	Various dates	5/31/79	May 31-Nov. 30	20			20
5-7/8% 1979 notes	5 2/77	4/30/79	Apr. 30-Oct. 31	3			3
5-7/8% 1980 notes	Various dates	12/31/80	June 30-Dec. 31	1			1
5-3/4% 1978 notes	10/18/77	11/30/78	May 31-Nov. 30	1			1
7% 1981 bonds	Various dates	8/15/81	Feb. 15-Aug. 15	2			2
6-3/8% 1982 bonds	do.	2/15/82	do.	4			4
6-3/8% 1984 bonds	do.	8/15/84	do.	8			8
6-1/8% 1986 bonds	1/3/77	11/15/86	May 15-Nov. 15	2			2
Total Government National Mortgage Association					1,009	3	1,006
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75	5/15/82	May 15-Nov. 15	1			1
7-7/8% 1982 notes	Various dates	11/15/82	do.	4			4
7-7/8% 1986 notes	5/18/76	5/15/86	do.	2			2
7-3/4% 1981 notes	11 20/75	11/15/81	do.	1			1
7-5/8% 1981 notes	7/27/76	8/15/81	Feb. 15-Aug. 15	1			1
7-3/8% 1981 notes	Various dates	2/15/81	do.	5	3		2
7-1/4% 1984 notes	5/11/77	2/15/84	do.	2			2
7-1/4% 1984 notes	9/22/77	8/15/84	do.	2			2
7% 1979 notes	Various dates	11/15/79	May 15-Nov. 15	3			3
7% 1981 notes	do.	2/15/81	Feb. 15-Aug. 15	2			2
7% 1981 notes	7/21/77	11/15/81	May 15-Nov. 15	3			3
7% 1983 notes	Various dates	11/15/83	do.	7			7
6-7/8% 1980 notes	9/17/76	9/30/80	Mar. 31-Sept. 30	2			2
6-1/2% 1980 notes	2/28/77	2/15/80	Feb. 15-Aug. 15	4			4
6-3/8% 1984 bonds	10/29/76	8/15/84	do.	2			2
Total Government National Mortgage Association, MBS Investment Account					43	3	40
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/3/77	Various dates	11/3/77	Nov. 3, 1977	1			1
8% 1983 notes	do.	2/15/83	Feb. 15-Aug. 15	5			5
7-7/8% 1986 notes	do.	5/15/86	May 15-Nov. 15	5			5
7-3/4% 1981 notes	do.	11/15/81	do.	5			5
8-1/4% 1990 bonds	8/6/76	5/15/90	do.	10			10
7-1/2% 1988-93 bonds	Various dates	8/15/93	Feb. 15-Aug. 15	5			5
Total Harry S. Truman Memorial Scholarship Fund					31		31
Highway Trust Fund:							
6-3/8% 1978 certificates	Various dates: From 8/11/77	On demand	6/30/78	June 30-Dec. 31	2,001		2,001
6-1/4% 1978 certificates	From 6/30/77	do.	do.	do.	10,488	2,461	8,027
Total Highway Trust Fund					12,490	2,461	10,029
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/3/77	Various dates	11/3/77	Nov. 3, 1977	1			1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/3/77	do.	do.	do.	5			5
Bills 11/10/77	do.	11/10/77	Nov. 10, 1977	2			2
Total Indian Tribal Fund, Bureau of Indian Affairs					7		7

^a\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Individual Indian Money:							
Bills 11/3/77	Various dates ..	.....	11/3/77	Nov. 3, 1977	\$6 .....	.....	\$6
Bills 11/10/77 .....	.....do.....	.....	11/10/77	Nov. 10, 1977	4 .....	.....	4
8% 1986 notes	8/16/76 .....	.....	8/15/86	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
6-7/8% 1980 notes	Various dates ..	.....	5/15/80	May 15-Nov. 15	1	\$1	(*)
Total Individual Indian Money .....	.....	.....	.....	.....	11	1	11
Japan-U.S. Friendship Trust Fund:							
Bills 12/8/77	Various dates ..	.....	12/8/77	Dec. 8, 1977	4 .....	.....	4
Bills 3/9/78 .....	.....do.....	.....	3/9/78	Mar. 9, 1978	3 .....	.....	3
Bills 3/16/78 .....	.....do.....	.....	3/16/78	Mar. 16, 1978	5 .....	.....	5
Bills 4/13/78 .....	.....do.....	.....	4/13/78	Apr. 13, 1978	6 .....	.....	6
Total Japan-U.S. Friendship Trust Fund .....	.....	.....	.....	.....	19 .....	.....	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates ..	5/15/94 ..	5/15/99	May 15-Nov. 15	2 .....	.....	2
8-3/8% 1995-00 bonds .....	.....do.....	8/15/95 ..	8/15/00	Feb. 15-Aug. 15	29 .....	.....	29
8-1/4% 2000-05 bonds .....	.....do.....	5/15/00 ..	5/15/05	May 15-Nov. 15	1 .....	.....	1
8% 1996-01 bonds .....	.....do.....	8/15/96 ..	8/15/01	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
7-5/8% 2002-07 bonds .....	.....do.....	2/15/02 ..	2/15/07 .....	.....do.....	1 .....	.....	1
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	33 .....	.....	33
Library of Congress Trust Fund:							
6-1/4% 1978 notes	10/4/77 .....	.....	9/30/78	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds	1/1/75	5/15/94 ..	5/15/99	May 15-Nov. 15	1 .....	.....	1
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	2 .....	.....	2
Low-Rent Public Housing, HUD:							
Bills 11/3/77	Various dates ..	.....	11/3/77	Nov. 3, 1977	15 .....	.....	15
Bills 11/10/77 .....	.....do.....	.....	11/10/77	Nov. 10, 1977	30 .....	.....	30
Bills 11/17/77 .....	.....do.....	.....	11/17/77	Nov. 17, 1977	15 .....	.....	15
Total Low-Rent Public Housing, HUD .....	.....	.....	.....	.....	60 .....	.....	60
National Archives Gift Fund:							
Bills 11/15/77	Various dates ..	.....	11/15/77	Nov. 15, 1977 .....	(*) .....	.....	(*) .....
Bills 12/13/77 .....	.....do.....	.....	12/13/77	Dec. 13, 1977 .....	(*) .....	.....	(*) .....
Bills 12/22/77 .....	.....do.....	.....	12/22/77	Dec. 22, 1977 .....	(*) .....	.....	(*) .....
Bills 7/25/78 .....	.....do.....	.....	7/25/78	July 25, 1978 .....	(*) .....	.....	(*) .....
Bills 10/17/78 .....	.....do.....	.....	10/17/78	Oct. 17, 1978 .....	(*) .....	.....	(*) .....
Total National Archives Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
National Archives Trust Fund:							
Bills 12/22/77	Various dates ..	.....	12/22/77	Dec. 22, 1977	1 .....	.....	1
Bills 1/19/78 .....	.....do.....	.....	1/19/78	Jan. 19, 1978	1 .....	.....	1
Bills 7/25/78 .....	.....do.....	.....	7/25/78	July 25, 1978 .....	(*) .....	.....	(*) .....
Bills 9/19/78 .....	.....do.....	.....	9/19/78	Sept. 19, 1978	1 .....	.....	1
Bills 10/17/78 .....	.....do.....	.....	10/17/78	Oct. 17, 1978	1 .....	.....	1
Total National Archives Trust Fund .....	.....	.....	.....	.....	4 .....	.....	4
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes	5/3/77 .....	.....	8/15/78	Feb. 15-Aug. 15	1 .....	.....	1
8-1/8% 1978 notes	1/18/77 .....	.....	12/31/78	June 30-Dec. 31	1 .....	.....	1
8-1/8% 1982 notes	1/11/77 .....	.....	8/15/82	Feb. 15-Aug. 15	5 .....	.....	5
8% 1982 notes .....	.....do.....	.....	5/15/82	May 15-Nov. 15	5 .....	.....	5
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15	6 .....	.....	6
8% 1986 notes .....	.....do.....	.....	8/15/86 .....	.....do.....	11 .....	.....	11
7-7/8% 1982 notes	1/19/77 .....	.....	11/15/82	May 15-Nov. 15	2 .....	.....	2
7-7/8% 1986 notes	Various dates ..	.....	5/15/86 .....	.....do.....	11 .....	.....	11
7-3/4% 1981 notes	2/3/77 .....	.....	11/15/81 .....	.....do.....	1 .....	.....	1
7-1/2% 1979 notes	2/1/77 .....	.....	12/31/79	June 30-Dec. 31	2 .....	.....	2
7-1/4% 1977 notes	12/14/76 .....	.....	12/31/77 .....	.....do.....	2 .....	.....	2
7-1/8% 1978 notes	4/5/77 .....	.....	5/15/78	May 15-Nov. 15	1 .....	.....	1
7% 1979 notes	2/1/77 .....	.....	11/15/79 .....	.....do.....	1 .....	.....	1
7% 1983 notes	Various dates ..	.....	11/15/83 .....	.....do.....	11 .....	.....	11
6-7/8% 1978 notes	5/3/77 .....	.....	6/30/78	June 30-Dec. 31	1 .....	.....	1
6-7/8% 1978 notes .....	.....do.....	.....	7/31/78	Jan. 31-July 31	1 .....	.....	1
6-3/4% 1978 notes	3/2/77 .....	.....	3/31/78	Mar. 31-Sept. 30 ..	1 .....	.....	1
6-5/8% 1977 notes	Various dates ..	.....	11/30/77	May 31-Nov. 30	2 .....	.....	2
6-1/2% 1978 notes	3/8/77 .....	.....	4/30/78	Apr. 30-Oct. 31	1 .....	.....	1
6-1/4% 1978 notes	5/3/77 .....	.....	9/30/78	Mar. 31-Sept. 30 ..	1 .....	.....	1
5-7/8% 1978 notes	1/27/77 .....	.....	10/31/78	Apr. 30-Oct. 31	1 .....	.....	1
5-7/8% 1980 notes	Various dates ..	.....	12/31/80	June 30-Dec. 31	2 .....	.....	2
5-3/4% 1978 notes	1/24/77 .....	.....	11/30/78	May 31-Nov. 30	1 .....	.....	1
5-1/4% 1978 notes	1/27/77 .....	.....	12/31/78	June 30-Dec. 31	1 .....	.....	1
7-1/4% 1992 bonds	Various dates ..	.....	8/15/92	Feb. 15-Aug. 15	11 .....	.....	11
3-1/2% 1980 bonds	2/7/77 .....	.....	11/15/80	May 15-Nov. 15	1 .....	.....	1
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	84 .....	.....	84
National Insurance Development Fund, HUD:							
Bills 11/15/77	Various dates ..	.....	11/15/77	Nov. 15, 1977	7	5	2
8% 1986 notes .....	.....do.....	.....	8/15/86	Feb. 15-Aug. 15	32 .....	.....	32
7-7/8% 1978 notes	5/2/77 .....	.....	5/15/78	May 15-Nov. 15	1 .....	.....	1
7-5/8% 1978 notes	Various dates ..	.....	8/15/78	Feb. 15-Aug. 15	18 .....	.....	18
7% 1979 notes	2/15/77 .....	.....	2/15/79	Feb. 15-Aug. 15	5 .....	.....	5
6-3/4% 1978 notes	4/1/77 .....	.....	3/31/78	Mar. 31-Sept. 30 ..	2 .....	.....	2
6-1/4% 1978 notes	2/15/77 .....	.....	2/15/78	Feb. 15-Aug. 15	5 .....	.....	5
Total National Insurance Development Fund, HUD .....	.....	.....	.....	.....	70	5	66

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:							
6-7 8% 1978 certificates.....	Various dates: From 8 12 77.	On demand.	6 30 78.....	June 30-Dec. 31..	\$9		\$9
6-5 8% 1978 certificates.....	From 7 1 77.	do.	do.	do.	4		4
6-1 2% 1980 notes.....	6 30 73.....	After 1 yr	6 30 80.....	do.	666		666
5-3 4% 1978 notes.....	6 30 71.....	do.	6 30 78.....	do.	1,091		1,091
5-1 2% 1979 notes.....	6 30 72.....	do.	6 30 79.....	do.	481		481
7-1 2% 1982 to 1989 bonds.....	6 30 74.....	On demand.	6 30 82 to 89..	do.	572		572
7-1 4% 1982 to 1991 bonds.....	6 30 76.....	do.	6 30 82 to 91..	do.	914		914
7% 1982 to 1990 bonds.....	6 30 75.....	do.	6 30 82 to 90..	do.	837		837
6-3 4% 1981 to 1992 bonds.....	6 30 77.....	do.	6 30 81 to 92..	do.	1,277		1,277
4-1 4% 1981 bonds.....	6 30 67.....	do.	6 30 81.....	do.	225		225
3-5 8% 1978 to 1980 bonds.....	Various dates: From 6 30 65.	do.	6 30 78 to 80..	do.	883		883
3-3 8% 1978 bonds.....	6 30 63.....	do.	6 30 78.....	do.	298	\$9	289
Total National Service Life Insurance Fund.....					7,258	9	7,249
Northern Mariana Islands:							
7-1 8% 1978 certificates.....	Various dates: From 6 30 77.	On demand.	6 30 78.....	June 30-Dec. 31..	(*)		(*)
7% 1978 certificates.....	From 7 11 77	do.	do.	do.	(*)		(*)
Total Northern Mariana Islands.....					1		1
Obligation Guarantee Fund, Department of Transportation:							
8-3 4% 1978 notes.....	8/30/77.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
Overseas Private Investment Corporation:							
Bills 11 15 77.....	Various dates.		11 15 77.....	Nov. 15, 1977....	3		3
Bills 12 29 77.....	do.		12 29 77.....	Dec. 29, 1977....	1		1
Bills 1 10 78.....	do.		1 10 78.....	Jan. 10, 1978....	1		1
Bills 2 7 78.....	do.		2 7 78.....	Feb. 7, 1978....	1		1
Bills 3 7 78.....	do.		3 7 78.....	Mar. 7, 1978....	1		1
Bills 4 4/78.....	do.		4 4/78.....	Apr. 4, 1978....	1		1
Bills 5 2 78.....	do.		5 2 78.....	May 2, 1978....	4		4
Bills 5 30 78.....	do.		5 30 78.....	May 30, 1978....	3		3
Bills 6 27 78.....	do.		6 27 78.....	June 27, 1978....	33		33
Bills 7 25 78.....	do.		7 25 78.....	July 25, 1978....	2		2
Bills 8 22 78.....	do.		8 22 78.....	Aug. 22, 1978....	1		1
Bills 9 19 78.....	do.		9 19 78.....	Sept. 19, 1978....	1		1
Bills 10 17 78.....	do.		10 17 78.....	Oct. 17, 1978....	(*)		(*)
8% 1986 notes.....	8 16 76.....		8 15 86.....	Feb. 15-Aug. 15..	31		31
7-5 8% 1980 notes.....	6/10/76.....		6 30 80.....	June 30-Dec. 31..	11		11
7-3 8% 1981 notes.....	Various dates.		5 15 81.....	May 15-Nov. 15..	24		24
7-1 4% 1984 notes.....	do.		2 15 84.....	Feb. 15-Aug. 15..	38		38
7-1 4% 1984 notes.....	8 15 77.....		8 15 84.....	do.	3		3
7-1 8% 1978 notes.....	2 18 75.....		5 15 78.....	May 15-Nov. 15..	1		1
7-1 8% 1982 notes.....	10 17 77.....		11 15 82.....	do.	26		26
7% 1979 notes.....	Various dates.		11 15 79.....	do.	55		55
7% 1981 notes.....	1 11 77.....		2 15 81.....	Feb. 15-Aug. 15..	3		3
7% 1981 notes.....	10 12 76.....		11 15 81.....	May 15-Nov. 15..	6		6
7% 1982 notes.....	4 4 77.....		5 15 82.....	do.	4		4
7% 1983 notes.....	Various dates.		11 15 83.....	do.	20		20
6-3 4% 1978 notes.....	3 31 76.....		3 31 78.....	Mar. 31-Sept. 30.	6		6
6-1 4% 1978 notes.....	9 30 76.....		9 30 78.....	do.	5		5
6-1 4% 1979 notes.....	8 1 77.....		7 31 79.....	Jan. 31-July 31..	16		16
6-1 8% 1979 notes.....	6 30 77.....		6 30 79.....	June 30-Dec. 31..	3		3
6-1 8% 1982 notes.....	1 18 77.....		2 15 82.....	Feb. 15-Aug. 15..	2		2
5-7 8% 1978 notes.....	11 1 76.....		10 31 78.....	Apr. 30-Oct. 31..	1		1
5-7 8% 1979 notes.....	5 2 77.....		4 30 79.....	do.	2		2
Total Overseas Private Investment Corporation.....					309		309
Pension Benefit Guaranty Corporation:							
Bills 12 29 77.....	Various dates.		12/29/77.....	Dec. 29, 1977....	28	(*)	28
Bills 2 9 78.....	do.		2 9 78.....	Feb. 9, 1978....	19		19
8% 1986 notes.....	do.		8 15 86.....	Feb. 15-Aug. 15..	12		12
7-5 8% 1978 notes.....	do.		8/15/78.....	do.	2		2
7-3 8% 1981 notes.....	do.		2/15/81.....	do.	10	5	5
6-5 8% 1978 notes.....	8/31/76.....		8/31/78.....	Feb. 28-Aug. 31..	4		4
Total Pension Benefit Guaranty Corporation.....					76	5	70
Postal Service Fund:							
6.25% 1977 certificates.....	10 31 77.....	Ondemand.	11 1 77.....	Nov. 1, 1977....	2,175		2,175
Bills 1 26 78.....	Various dates.		1 26 78.....	Jan. 26, 1978....	10		10
Bills 2 2 78.....	do.		2 2 78.....	Feb. 2, 1978....	20		20
Bills 2 16 78.....	do.		2 16 78.....	Feb. 16, 1978....	135	10	125
Bills 2 23 78.....	do.		2 23 78.....	Feb. 23, 1978....	10		10
Bills 3 9 78.....	do.		3 9 78.....	Mar. 9, 1978....	50		50
Bills 3 16 78.....	do.		3 16 78.....	Mar. 16, 1978....	30		30
Bills 3 23 78.....	do.		3 23 78.....	Mar. 23, 1978....	100	30	70
Bills 4 13 78.....	do.		4 13 78.....	Apr. 13, 1978....	70		70
Bills 6 22 78.....	do.		8 22 78.....	Aug. 22, 1978....	70	30	40
6-5 8% 1979 notes.....	9 30 77.....		9 30 79.....	Mar. 31-Sept. 30.	50	30	20
Total Postal Service Fund.....					2,720	100	2,620
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/19 78.....	Various dates.		9/19/78.....	Sept. 19, 1978....	(*)		(*)
8-3 8% 1993-00 bonds.....	9/26/77.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW.....					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5 2 78.....	Various dates.		5 2 78.....	May 2, 1978.....	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1977--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
7-1/8% 1978 certificates.....	Various dates: From 10/11/77	On demand ..	6/30/78.....	June 30-Dec. 31...	\$81	.....	\$81
7% 1978 certificates.....	From 8/1/77..	.....do.....	.....do.....	.....do.....	460	.....	460
8% 1981 notes.....	6/30/74.....	After 1 yr.	6/30/81.....	.....do.....	1,435	\$291	1,144
7-3/4% 1983 notes.....	6/30/76.....	.....do.....	6/30/83.....	.....do.....	2,200	1,681	519
6-7/8% 1984 notes.....	6/30/77.....	.....do.....	6/30/84.....	.....do.....	1,429	1,216	213
Total Railroad Retirement Account.....					5,605	3,188	2,417
Railroad Retirement Supplemental Account:							
7-1/8% 1978 certificates.....	Various dates: From 10/6/77..	On demand ..	6/30/78.....	June 30-Dec. 31...	5	(*)	5
7% 1978 certificates.....	From 8/1/77..	.....do.....	.....do.....	.....do.....	31	5	26
Total Railroad Retirement Supplemental Account					36	5	31
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-1/8% 1978 notes.....	Various dates ..		5/15/78.....	May 15-Nov. 15...	1	(*)	1
Total Relief and Rehabilitation, D. C. Department of Labor.....					1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes.....	5/3/76.....		5/15/78.....	May 15-Nov. 15...	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15...	(*)	.....	(*)
6-1/2% 1978 notes.....	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31...	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA..					(*)	.....	(*)
Special Investment Account:							
8-1/2% 1994-99 bonds.....	Various dates ..	5/15/94....	5/15/99.....	May 15-Nov. 15...	17	.....	17
8-1/4% 1990 bonds.....	3/3/77.....		5/15/90.....	.....do.....	2	.....	2
7-5/8% 2002-07 bonds.....	8/15/77.....	2/15/02....	2/15/07.....	Feb. 15-Aug. 15...	11	.....	11
7-1/2% 1988-93 bonds.....	Various dates ..	8/15/88....	8/15/93.....	.....do.....	5	.....	5
Total Special Investment Account					35	.....	35
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15...	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-1/4% 1992 bonds.....	8/16/77.....		8/15/92.....	.....do.....	(*)	.....	(*)
7% 1993-98 bonds.....	Various dates ..	5/15/93....	5/15/98.....	May 15-Nov. 15...	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund ..					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 11/25/77.....	Various dates ..		11/25/77.....	Nov. 25, 1977.....	55	4	50
Bills 4/6/78.....	.....do.....		4/6/78.....	Apr. 6, 1978.....	18	.....	18
5.98% certificates of indebtedness.....	Various dates: From 10/4/77	On demand ..	11/1/77.....	Nov. 1, 1977.....	5	(*)	4
3.50% certificates of indebtedness.....	6/30/77.....	.....do.....	6/30/78.....	June 30, 1978.....	5	.....	5
3.50% certificates of indebtedness.....	Various dates: From 6/30/77	.....do.....	.....do.....	.....do.....	373	86	287
6.25% certificates of indebtedness.....	10/4/77.....		11/1/77.....	Nov. 1, 1977.....	120	60	60
6-1/4% notes.....	1/21/77.....	At Maturity	1/21/80.....	Jan. 21.....	3	.....	3
4% notes.....	Various dates: From 12/29/72	.....do.....	12/29/78.....	Dec. 29.....	26	.....	26
4% notes.....	From 6/29/73	.....do.....	6/29/79.....	June 29.....	7	.....	7
4% notes.....	From 8/30/73	.....do.....	6/30/79.....	June 30.....	32	.....	32
4% notes.....	From 11/16/74	.....do.....	11/16/80.....	Nov. 16.....	2	.....	2
3-1/2% bonds.....	12/23/69.....	(28)	12/23/79.....	June 23-Dec. 23...	75	.....	75
3-1/2% bonds.....	7/1/70.....	(28)	7/1/80.....	Jan. 1-July 1.....	75	.....	75
3-1/2% bonds.....	4/1/71.....	(28)	4/1/81.....	Apr. 1 - Oct. 1.....	100	.....	100
Total Treasury Deposit Funds.....					895	151	744
Unemployment Trust Fund:							
6-3/8% 1978 certificates.....	Various dates: From 9/7/77..	On demand ..	6/30/78.....	June 30-Dec. 31...	623	.....	623
6-1/4% 1978 certificates.....	From 6/30/77	.....do.....	.....do.....	.....do.....	6,351	3,639	2,712
Total Unemployment Trust Fund.....					6,974	3,639	3,335
United States Army General Gift Fund:							
7-5/8% 1981 notes.....	8/26/77.....		8/15/81.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-1/8% 1978 notes.....	4/7/77.....		5/15/78.....	May 15-Nov. 15...	(*)	.....	(*)
6-1/4% 1978 notes.....	Various dates ..		2/15/78.....	Feb. 15-Aug. 15...	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	7/12/76.....		8/15/95.....	.....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15...	(*)	.....	(*)
Total United States Army General Gift Fund.....					(*)	.....	(*)
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes.....	5/27/77.....		5/15/78.....	May 15-Nov. 15...	(*)	.....	(*)
7% 1982 notes.....	.....do.....		5/15/82.....	.....do.....	(*)	.....	(*)
6-3/4% 1980 notes.....	8/15/77.....		8/15/80.....	Feb. 15-Aug. 15...	(*)	.....	(*)
Total United States Naval Academy General Gift Fund.....					(*)	.....	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes.....	11/4/76.....		5/15/86.....	May 15-Nov. 15...	(*)	.....	(*)
7-3/4% 1979 notes.....	5/27/77.....		6/30/79.....	June 30-Dec. 31...	(*)	.....	(*)
6-7/8% 1980 notes.....	11/4/76.....		9/30/80.....	Mar. 31-Sept. 30...	(*)	.....	(*)
6-5/8% 1977 notes.....	5/27/77.....		11/30/77.....	May 31-Nov. 30...	(*)	.....	(*)
6-5/8% 1979 notes.....	7/16/76.....		11/15/79.....	May 15-Nov. 15...	(*)	.....	(*)
6-1/4% 1979 notes.....	11/4/76.....		8/15/79.....	Feb. 15-Aug. 15...	(*)	.....	(*)
5-7/8% 1978 notes.....	.....do.....		10/31/78.....	Apr. 30-Oct. 31...	(*)	.....	(*)
7% 1981 bonds.....	7/16/76.....		8/15/81.....	Feb. 15-Aug. 15...	(*)	.....	(*)
6-3/8% 1982 bonds.....	11/4/76.....		2/15/82.....	.....do.....	(*)	.....	(*)
6-3/8% 1984 bonds.....	.....do.....		8/15/84.....	.....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund					2	.....	2

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
7-1 8% 1978 certificates.....	From 8/5/77	On demand..	6 30/78.....	June 30-Dec. 31..	\$1		\$1
7% 1978 certificates.....	From 7/8/77	do.....	do.....	do.....	1		1
6-5 8% 1978 to 1980 notes.....	6 30/73.....	After 1 yr..	6/30/78 to 80.....	do.....	46		46
6-1 8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	27		27
5-3 4% 1978 & 1979 notes.....	6/30/72.....	do.....	6/30/78 & 79.....	do.....	36	\$1	35
7-5 8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	67		67
7-1 2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	69		69
7-3 8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	69		69
7-1 8% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92.....	do.....	67		67
Total Veterans' Reopened Insurance Fund.....					382	1	381
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:	Various dates:						
7% 1978 certificates.....	From 7 8 77	On demand..	6 30/78.....	June 30-Dec. 31..	3		3
6-7 8% 1978 certificates.....	From 9 2 77	do.....	do.....	do.....	2		2
5-5 8% 1978 to 1980 notes.....	6 30/73.....	After 1 yr..	6/30/78 to 80.....	do.....	59		59
5-1 4% 1978 & 1979 notes.....	6/30/72.....	do.....	6/30/78 & 79.....	do.....	50		50
5% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	42		42
7% 1981 to 1992 bonds.....	6/30/77.....	On demand..	6/30/81 to 92.....	do.....	98		98
6-3 4% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	95		95
6-3 8% 1981 to 1990 bonds.....	6 30/75.....	do.....	6/30/81 to 90.....	do.....	92		92
5-7 8% 1981 to 1989 bonds.....	6 30/74.....	do.....	6 30/81 to 89.....	do.....	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....					530		530
War-Risk Insurance Revolving Fund:							
Bills 4 4/78.....	Various dates		4 4/78.....	Apr. 4, 1978.....	1		1
Bills 10 17/78.....	do.....		10 17/78.....	Oct. 17, 1978.....	(*)		(*)
Total War-Risk Insurance Revolving Fund.....					1		1
Total Government account series.....					166,157	29,268	136,890
Investment series: ^a							
2-3/4% Treasury Bonds B-1975-80 ^c	4 1 51.....	4/1 78 ^{6 29} ..	4/1/80.....	Apr. 1-Oct. 1....	15,331	³⁰ 13,085	2,247
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness.....	From 2 1977	After 1 mo..	1 year from issue date.....	Semiannually.....	15	7	8
2% Treasury bonds.....	From 11, 1965	(*).....	12 years from issue date.....	Jan. 1-July 1....	29	28	1
Total R. E. A. series.....					44	35	9
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity.....	257		257
Treasury notes (Various interest rates).....	do.....	After 1 yr..	From 1 yr., 6 mos to 7 yrs. or any intervening period.	Various dates....	8,801		8,801
Treasury bonds (Various interest rates).....	do.....	do.....	From 7 yrs., 6 mos to 10 yrs. or any intervening period.	do.....	3,152		3,152
Total State and local government series.....					12,211		12,211
United States individual retirement bonds:	First day of each month from:						
Investment Yield (compounded semiannually) ^{31 e}							
6.00%.....	1 1 75.....	(³²).....	Indeterminate.....		11	1	10
6.00%.....	1 1/76.....	do.....	do.....		17	(*)	16
6.00%.....	1 1/77.....	do.....	do.....		3	(*)	3
Unclassified.....					(*)	(*)	(*)
Total United States individual retirement bonds..					31	2	30
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) ^{31 e}							
3.75%.....	1 63 to 5/66..	(³³).....	Indeterminate.....		23	10	12
4.15%.....	6 66 to 12 69..	do.....	do.....		31	10	21
5.00%.....	1 1 70.....	do.....	do.....		9	2	7
5.00%.....	1/1 71.....	do.....	do.....		10	2	8
5.00%.....	1/1 72.....	do.....	do.....		11	2	9
5.00%.....	1 1/73.....	do.....	do.....		13	1	11
5.00%.....	1 1/74.....	do.....	do.....		1	(*)	1
6.00%.....	2 1/74.....	do.....	do.....		25	2	23
6.00%.....	1 1 75.....	do.....	do.....		20	1	19
6.00%.....	1 1/76.....	do.....	do.....		19	(*)	19
6.00%.....	1 1 77.....	do.....	do.....		10	(*)	10
Unclassified.....					1	(*)	(*)
Total United States retirement plan bonds.....					172	31	141
United States savings bonds: ^{34 e}	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% ³⁵	5 to 12-41....	After 2 mos ³⁶	After 10 years ³⁷ ..		1,967	1,798	168
E-1942 4.048% ³⁵	1 to 12-42....	do.....	do.....		8,686	7,918	768
E-1943 4.120% ³⁵	1 to 12-43....	do.....	do.....		13,967	12,746	1,221
E-1944 4.189% ³⁵	1 to 12-44....	do.....	do.....		16,323	14,830	1,494
E-1945 4.255%.....	1 to 12-45....	do.....	do.....		12,894	11,579	1,315

^a\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a -- Continued							
Nonmarketable--Continued							
United States savings bonds ^{34 e} --Continued							
Series and approximate yield to maturity:							
E-1946 4.342%	1 to 12-46	After 2 mos ³⁶	After 10 years ³⁷		\$5,922	\$5,176	\$745
E-1947 4.358%	1 to 12-47	do.	do.		5,679	4,840	839
E-1948 3.978%	1 to 12-48	do.	do.		5,897	4,957	940
E-1949 4.117%	1 to 12-49	do.	do.		5,868	4,860	1,008
E-1950 4.234%	1 to 12-50	do.	do.		5,162	4,228	935
E-1951 4.317%	1 to 12-51	do.	do.		4,466	3,655	810
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,537	1,253	284
E-1952 4.428% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ³⁷		3,153	2,560	593
E-1953 4.496%	1 to 12-53	do.	do.		5,391	4,311	1,080
E-1954 4.585%	1 to 12-54	do.	do.		5,521	4,360	1,162
E-1955 4.675%	1 to 12-55	do.	do.		5,772	4,516	1,255
E-1956 4.798%	1 to 12-56	do.	do.		5,590	4,341	1,249
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		470	358	112
E-1957 4.971% (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁷		4,816	3,706	1,111
E-1958 5.017%	1 to 12-58	do.	do.		5,194	3,909	1,285
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,080	1,564	526
E-1959 4.857% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁷		2,793	2,062	711
E-1960 4.759%	1 to 12-60	do.	do.		4,926	3,596	1,329
E-1961 4.890%	1 to 12-61	do.	do.		5,045	3,583	1,462
E-1962 4.992%	1 to 12-62	do.	do.		4,926	3,430	1,496
E-1963 5.086%	1 to 12-63	do.	do.		5,582	3,725	1,858
E-1964 5.192%	1 to 12-64	do.	do.		5,436	3,658	1,778
E-1965 5.284% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,814	3,245	1,570
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years ³⁷		506	333	173
E-1966 5.424%	1 to 12-66	do.	do.		5,789	3,787	2,002
E-1967 5.524%	1 to 12-67	do.	do.		5,744	3,742	2,002
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,341	1,488	852
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,133	2,041	1,092
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,214	1,384	831
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ³⁷		2,973	1,865	1,107
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,245	1,325	919
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,246	1,913	1,333
E-1971 5.903%	1 to 12-71	do.	do.		6,397	3,426	2,970
E-1972 5.856%	1 to 12-72	do.	do.		6,992	3,436	3,556
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,331	3,039	3,293
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years ³⁷		572	275	297
E-1974 6.000%	1 to 12-74	do.	do.		6,999	3,036	3,963
E-1975 6.000%	1 to 12-75	do.	do.		7,171	2,755	4,416
E-1976 6.000%	1 to 12-76	do.	do.		7,551	2,390	5,161
E-1977 6.000%	10 to 12-77	do.	do.		5,111	825	4,285
Unclassified sales and redemptions					778	38 664	113
Total Series E					235,980	168,508	67,472
H-1952 4.053%	6 to 12-52	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually	191	164	28
H-1953 4.119%	1 to 12-53	do.	do.	do.	471	393	78
H-1954 4.199%	1 to 12-54	do.	do.	do.	878	733	144
H-1955 4.273%	1 to 12-55	do.	do.	do.	1,173	969	204
H-1956 4.379%	1 to 12-56	do.	do.	do.	893	710	183
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	49	15
H-1957 4.585% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ⁴⁰	do.	568	429	138
H-1958 4.420%	1 to 12-58	do.	do.	do.	890	684	206
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	261	95
H-1959 4.586% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	253	109
H-1960 4.627%	1 to 12-60	do.	do.	do.	1,007	661	346
H-1961 4.711%	1 to 12-61	do.	do.	do.	1,042	637	384
H-1962 4.801%	1 to 12-62	do.	do.	do.	857	516	340
H-1963 4.901%	1 to 12-63	do.	do.	do.	773	445	328
H-1964 5.002%	1 to 12-64	do.	do.	do.	672	362	310
H-1965 5.106% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	276	265
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	22	24
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	300	335
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	225	301
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	73	126
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	81	150
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	55	110
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	54	138
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	43	132
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	48	165
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	111	403
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	117	533
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	83	489
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	5	34
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	69	557
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	46	593
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	24	618
H-1977 6.000%	10 to 12-77	do.	do.	do.	445	3	442
Unclassified sales and redemptions					52	34	18
Total Series H					17,301	8,958	8,343
Total United States savings bonds					253,281	177,466	75,816
United States savings notes: ^{34 e}							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		143	100	43
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		128	87	41
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		238	155	83
1969 5.684%	1 to 12-69	do.	do.		465	292	173
1970 5.711%	1 to 6-70	do.	do.		135	81	54
Unclassified					38		
Total United States savings notes					1,109	715	394
Total nonmarketable					469,971	221,105	248,866
Total interest-bearing debt					926,531	230,230	696,301

*\$500 thousand or less.
For footnotes, see page 14.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	43 \$1
2-1 2% Postal Savings bonds	43 (*)
First Liberty bonds, at various interest rates	43 (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	16
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	246
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	62
Federal Financing bank bills	43 (*)
Treasury savings certificates	43 (*)
Treasury tax and savings notes	(*)
United States savings bonds	21
Armed Forces leave bonds	3
Total matured debt	356
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds	90
United States savings stamps	47
Excess profits tax refund bonds	1
United States notes	43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement	43 (*) 68
Old demand notes and fractional currency	43 2
Old series currency (Act of June 30, 1961)	43 4
Silver certificates (Act of June 24, 1967)	43 208
Thrift and Treasury savings stamps	43 4
Total other debt	746
Total non-interest-bearing debt	1.102
Total public debt outstanding	697.403

*\$500 thousand or less.

¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable prior to maturity in whole or in part as per agreement.

¹¹ Redeemable at any time prior to maturity on 1 month's notice.

¹² Redeemable at any time prior to maturity on 2 months' notice.

¹³ Redeemable at any time prior to maturity on 3 months' notice.

¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

²⁸ These bonds are subject to call by the United States for redemption prior to maturity.

²⁹ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰ Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹ Issued at par. Semiannual interest is added to principal.

³² The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty, except in case of death or disability or upon a "roll-over" to other authorized investments.

³³ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁴ Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁵ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

³⁶ Redeemable after 2 months from issue date at option of owner.

³⁷ Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁸ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁹ Redeemable after 6 months from issue date at option of owner.

⁴⁰ Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴¹ Redeemable after 1 year from issue date at option of owner.

⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴³ Not subject to statutory debt limitation.

⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵ Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸ Excludes \$20 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 84 million Swiss francs.

AUTHORIZING ACTS

¹ All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

² Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³ Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹ Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

² Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³ Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1976 and Transition Quarter.

⁴ Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵ These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates ...	Jan. 1, July 1	Various	5
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF .....	...do. ....	...do. ....	...do. ....	...do.	(-)
General Insurance: Debentures, Series MM .....	...do. ....	...do. ....	...do. ....	...do.	509
Housing Insurance: Debentures, Series BB .....	...do. ....	...do. ....	...do. ....	...do.	11
National Defense Housing Insurance: Debentures, Series GG .....	...do. ....	...do. ....	...do. ....	...do.	7
Section 220, Housing Insurance: Debentures, Series CC .....	...do. ....	...do. ....	...do. ....	...do.	20
Section 221, Housing Insurance: Debentures, Series DD .....	...do. ....	...do. ....	...do. ....	...do.	11
Servicemen's Mortgage Insurance: Debentures, Series EE .....	...do. ....	...do. ....	...do. ....	...do.	3
Title I Housing Insurance: Debentures, Series R .....	...do. ....	...do. ....	...do.	2-3 3/4%	(-)
Debentures, Series T .....	...do. ....	...do. ....	...do.	3%	(-)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	...do. ....	...do. ....	...do.	Various	16
Subtotal					583
Total unmatured debt					603
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(-)
Federal Farm Mortgage Corporation: Principal					(-)
Interest					(-)
Federal Housing Administration: Principal					(-)
Interest					(-)
Home Owners' Loan Corporation: Principal					(-)
Interest					(-)
Total matured debt					(-)
Total					603

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

²Issued at a price to yield 4.1879 percent.

UNIVERSITY OF FLORIDA



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